INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

CITY OF MINNEAPOLIS, MINNESOTA Statement F-2

For th	e fiscal	vear	ended	December	31, 2	000
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For the fiscal year ended December 31, 20	000													(In T	Thousands)	
	Engineering		Inter-			Permanent										
		erials and esting	governmental Services		Property Services		Improvement Equipment		Public Works Stores		Self-Insurance			2000 Total	1999 Total	
Operating revenues:	<u> </u>							•								
Charges for services and sales	\$	3,618	\$	2,894	\$	2,324	\$	10,324	\$	4,192	\$	43,701	\$	67,053	\$ 64,129	
Rents and commissions				-		3,163		17,950		-		-		21,113	16,311	
Total operating revenues		3,618		2,894		5,487		28,274		4,192		43,701		88,166	80,440	
Operating expenses:																
Personal services		1,215		4,383		3,048		15,253		587		10,981		35,467	34,363	
Contractual services		565		6,836		1,301		2,723		62		33,882		45,369	45,250	
Materials, supplies, services and other		1,601		821		919		4,331		156		18,789		26,617	11,545	
Rent		70		2,311		54		2,479		41		373		5,328	3,570	
Cost of stores issuance		-		-		-		1,891		2,869		-		4,760	4,096	
Depreciation		94		448		24		3,836		8		14		4,424	4,720	
Total operating expenses		3,545		14,799		5,346		30,513		3,723		64,039		121,965	103,544	
Operating income (loss)		73		(11,905)		141		(2,239)		469		(20,338)		(33,799)	(23,104)	
Non-operating revenues (expenses):																
Interest revenue		-		-		_		24		-		-		24	78	
Interest expense		-		-		(54)		(1,566)		(72)		(498)		(2,190)	(1,669)	
Gain (loss) on disposal of fixed assets		-		(62)		(12)		(887)		-		-		(961)	239	
Damages/losses recovered		-		` -				233		_		2,758		2,991	88	
Other revenues		46		-		-		50		-		648		744	1,968	
Total non-operating revenues (expenses)		46		(62)		(66)		(2,146)		(72)		2,908		608	704	

(continued)

INTERNAL SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS For the fiscal year ended December 31, 2000

CITY OF MINNEAPOLIS, MINNESOTA Statement F-2

(Continued) (In Thousands)

	Engineering	Inter-		Permanent				
	Materials and	governmental	Property	Improvement	Public Works		2000	1999
	Testing	Services	Services	Equipment	Stores	Self-Insurance	Total	Total
Income (loss) before operating transfers	119	(11,967)	75	(4,385)	397	(17,430)	(33,191)	(22,400)
Operating transfers in (out):								
Transfers from other funds	-	15,233		351		350	15,934	11,284
Transfers (to) other funds	(139)		(178)	(271)	(11)	(50)	(7,497)	(5,702)
Transfers from component units	_	94	_		-	-	94	13
Transfers to component units		-	-	-	-	-	-	
Total operating transfers	(139)	8,479	(178)	80	(11)	300	8,531	5,595
Net income (loss)	(20)	(3,488)	(103)	(4,305)	386	(17,130)	(24,660)	(16,805)
Retained earnings - January 1	1,742	(9,627)	(1,971)	(1,933)	225	(32,316)	(43,880)	(27,075)
Retained earnings - December 31	\$ 1,722	\$ (13,115)	\$ (2,074)	\$ (6,238)	\$ 611	\$ (49,446) \$	(68,540)	\$ (43,880)